



Monthly Payment Advice

May Payment

FY2007-08

39 Powell
0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	477,691.06	
Amount Paid Thru This Month:	477,691.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		238,845.53
This Month's Payment - sent to Powell County		238,845.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	196,735.09	
Amount Paid Thru This Month:	196,735.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,020.53
This Month's Payment - sent to Powell County		59,020.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,474.42	
Amount Paid Thru This Month:	3,474.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,042.33
This Month's Payment - sent to Powell County		1,042.33

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	23,421.51	
Amount Paid Thru This Month:	23,421.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,026.45
This Month's Payment - sent to Powell County		7,026.45

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

39 Powell
0713 Powell County H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	273,158.49	
Amount Paid Thru This Month:	273,158.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,579.24
This Month's Payment - sent to Powell County		136,579.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	141,563.05	
Amount Paid Thru This Month:	141,563.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,468.91
This Month's Payment - sent to Powell County		42,468.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,047.23	
Amount Paid Thru This Month:	4,047.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.17
This Month's Payment - sent to Powell County		1,214.17

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,915.82	
Amount Paid Thru This Month:	6,915.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,074.75
This Month's Payment - sent to Powell County		2,074.75

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39 Powell
0715 Ovando Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,113.96	
Amount Paid Thru This Month:	10,113.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,034.19
This Month's Payment - sent to Powell County		3,034.19

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0717 Helmville Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,434.12	
Amount Paid Thru This Month:	13,434.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,717.06
This Month's Payment - sent to Powell County		6,717.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,269.51	
Amount Paid Thru This Month:	9,269.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,780.85
This Month's Payment - sent to Powell County		2,780.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	577.88	
Amount Paid Thru This Month:	577.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		173.36
This Month's Payment - sent to Powell County		173.36

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	973.36	
Amount Paid Thru This Month:	973.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		292.01
This Month's Payment - sent to Powell County		292.01

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39 Powell
0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,038.85	
Amount Paid Thru This Month:	2,038.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,019.42
This Month's Payment - sent to Powell County		1,019.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,769.37	
Amount Paid Thru This Month:	6,769.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,030.81
This Month's Payment - sent to Powell County		2,030.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	151.72	
Amount Paid Thru This Month:	151.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45.52
This Month's Payment - sent to Powell County		45.52

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,540.00	
Amount Paid Thru This Month:	1,540.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462.00
This Month's Payment - sent to Powell County		462.00

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39 Powell
0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,540.19	
Amount Paid Thru This Month:	1,540.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462.06
This Month's Payment - sent to Powell County		462.06

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39 Powell
0719 Elliston Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,581.08	
Amount Paid Thru This Month:	28,581.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,290.54
This Month's Payment - sent to Powell County		14,290.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,972.45	
Amount Paid Thru This Month:	11,972.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,591.73
This Month's Payment - sent to Powell County		3,591.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12.96	
Amount Paid Thru This Month:	12.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3.89
This Month's Payment - sent to Powell County		3.89

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Powell County		300.00

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39 Powell
0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,324.86	
Amount Paid Thru This Month:	1,324.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		397.46
This Month's Payment - sent to Powell County		397.46

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39 Powell
0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	43,937.52	
Amount Paid Thru This Month:	43,937.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,968.76
This Month's Payment - sent to Powell County		21,968.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,727.06	
Amount Paid Thru This Month:	10,727.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,218.12
This Month's Payment - sent to Powell County		3,218.12

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Powell County		300.00

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,683.11	
Amount Paid Thru This Month:	1,683.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		504.93
This Month's Payment - sent to Powell County		504.93

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0721 Gold Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,298.18	
Amount Paid Thru This Month:	3,298.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		989.45
This Month's Payment - sent to Powell County		989.45

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,310.88	
Amount Paid Thru This Month:	1,310.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		393.26
This Month's Payment - sent to Powell County		393.26

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Powell County		300.00

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